

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 MARCH 7, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

98503 WEST COVINA UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
LA PUENTE - LA PUENTE R.P.	0.00	4,202.80	4,202.80	0.00	4,202.80
AGENCY TOTAL	<u>\$0.00</u>	<u>\$4,202.80</u>	<u>\$4,202.80</u>	<u>\$0.00</u>	<u>\$4,202.80</u>
ALLOCATED / DISTRIBUTED			4,202.80	0.00	4,202.80
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

98506 COUNTY SCHOOL SERVICE FUND - WEST COVINA

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
LA PUENTE - LA PUENTE R.P.	0.00	177.47	177.47	0.00	177.47
AGENCY TOTAL	<u>\$0.00</u>	<u>\$177.47</u>	\$177.47	\$0.00	\$177.47
ALLOCATED / DISTRIBUTED			177.47	0.00	177.47
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

98507 DEV.CTR.HDCPD. MINOR - WEST COVINA

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
LA PUENTE - LA PUENTE R.P.	0.00	19.72	19.72	0.00	19.72
AGENCY TOTAL	<u>\$0.00</u>	<u>\$19.72</u>	\$19.72	\$0.00	\$19.72
ALLOCATED / DISTRIBUTED			19.72	0.00	19.72
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>